**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

Resource Mobilisation – Government Guarantee - APPFCL- Availing of Working Term Loan of Rs.1500 Crs (Rupees Fifteen Hundred Crores Only) from Andhra Bank, Ramavarappadu Circle Branch, Vijayawada Zone, Amaravati Circle - Government Guarantee – Orders – Issued.

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**ENERGY (POWER.III) DEPARTMENT**

G.O.MS.No. 42 Dated: 31-12-2019

Read the following:

1. G.O.Ms.No.36, Energy, I & I (Power-III) Dept., Dt.06.12.2017.
2. G.O.Ms.No.35, Energy, I & I (Power-III) Dept., Dt.30.10.2018.
3. G.O.Ms.No.36, Energy, I & I (Power-III) Dept., Dt.09.11.2018.
4. G.O.Ms.No.28, Energy (Power-III) Dept., Dt.05.09.2019.
5. G.O.Ms.No.32, Energy (Power-III) Dept., Dt.23.09.2019.
6. G.O.Ms.No.36, Energy (Power-III) Dept., Dt.26.11.2019.
7. G.O.Rt.No.126, Energy (Power-III) Dept., Dt.27.11.2019.
8. G.O.Ms.No.38, Energy (Power-III) Dept., Dt.29.11.2019.
9. From the MD, APPFCL, Vijayawada, LR.No.MD/AAO/APPFCL/ D.No.1138 / 2019, Dated 30.12.2019.

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ORDER:

In the reference 9th read above, the Managing Director, APPFCL, Vijayawada has requested the Government to arrange Government Guarantee for availing the term loan of Rs.1500.00/- Crores from Andhra Bank, Ramavarappadu Circle Branch, Vijayawada Zone, Amaravati Circle for lending to the Power Sector.

2. Government, after careful examination of the entire matter, hereby is extending Government Guarantee for availing Term Loan of Rs.1500.00 Crores (Rupees Fifteen Hundred Crores) from Andhra Bank, Ramavarappadu Circle Branch, Vijayawada Zone, Amaravati Circle, by APPFCL for lending to the Power Sector.

3. The Managing Director, A.P.Power Finance Corporation Ltd., Vijayawada shall take necessary action accordingly.

(BY ORDER ABND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director, APPFCL, Vijayawada.
Copy to:
The Chairman & Managing Director, APTRANSCO
& Chairman, APPCC, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Principal Auditor General (A&E), AP, Hyderabad.
The Financial Advisor & CCA (Accounts), APTRANSCO, Vijayawada.
The Finance (FMU-E, I&I) Department.
SF/SC (File No.ENE01/1078/Power-III/2019-Comp.No.1066926)

// FORWARDED :: BY ORDER //

SECTION OFFICER